

TOWN OF WESTON BUDGET HISTORY

* REVISED AS OF 4/4/12 *

	<u>FY 11</u>	<u>FY 12</u>	<u>FY 12</u> (forecast)	<u>FY 13</u>	<u>\$ CHANGE</u> FY 12 to FY 13	<u>% CHANGE</u> FY 12 to FY 13
TOWN OPERATING BUDGET	10,980,431	11,184,216	11,201,782	11,314,602	130,386	1.17%
BOE OPERATING BUDGET	44,697,023	45,166,337	45,166,337	45,587,192	420,855	0.93%
TOTAL OPERATING BUDGET	55,677,454	56,350,553	56,368,119	56,901,794	551,241	0.98%
TOWN CAPITAL BUDGET	732,200	672,500	672,500	1,147,000	474,500	70.56%
BOE CAPITAL BUDGET	0	354,530	354,530	470,238	115,708	32.64%
LESS: Special Funds Offset				(50,000)	(50,000)	N/A
Capital Reserve Offset				(165,455)	(165,455)	N/A
TOTAL CAPITAL BUDGET	732,200	1,027,030	1,027,030	1,401,783	374,753	36.49%
DEBT SERVICE - TOWN	875,535	790,885	790,885	676,834	(114,051)	-14.42%
DEBT SERVICE - BOE	5,957,234	5,957,315	5,957,315	6,140,066	182,751	3.07%
LYONS PLAINS FIRE HOUSE	300,000	0	0	0	0	N/A
LESS: Debt Service Proceeds				(167,195)	(167,195)	N/A
TOTAL DEBT SERVICE	7,132,769	6,748,200	6,748,200	6,649,705	(98,495)	-1.46%
TOTAL GROSS BUDGET	63,542,423	64,125,783	64,143,349	64,953,282	827,499	1.29%
LESS: REVENUES	2,473,166	2,581,480	2,581,480	2,668,566	87,086	3.37%
TOTAL NET BUDGET	61,069,257	61,544,303	61,561,869	62,284,716	740,413	1.20%
GRAND LIST	2,622,554,567	2,635,349,349	2,635,349,349	2,654,587,399	19,238,050	0.73%
BUDGETED MILL RATE	23.86	23.94	n/a	24.04	0.10	0.42%

Mill rate collection budgeted at 97.55% for 2011-12, and 97.6% for 2012-13.

Special funds offset represents \$40,000 from the Cell Tower fund, and \$10,000 from the Recreation Enterprise fund.

Capital Reserve offset represents available surplus funds in the Capital Non-Recurring fund.

Debt Service proceeds represent a Dept of Justice settlement less bond counsel expenses.